

CM DIVERSIFIED CREDIT LTD
REPORT FOR THE PERIOD ENDED MARCH 31, 2021

	Period Ended Mar 31, 2021	Period Ended Mar 31, 2020
	Rs. '000	Rs. '000
Interest Income	37,006	45,026
Interest Payable	(17,081)	(30,858)
Operating Expenses	(13,502)	(13,244)
Administrative Expenses	(1,692)	(645)
Profit before Tax	4,731	279
Income Tax	(164)	(23)
Profit after Tax	4,567	256
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	<u>4,567</u>	<u>256</u>
Earnings per Share (Rs.)	<u>Rs. 41.42</u>	<u>Rs. 3.13</u>

The following documents are available free-of-charge from and upon request to the Company Secretary, MCB Group Corporate Services Ltd, MCB Centre, Sir William Newton Street, Port Louis, Mauritius:

- The unaudited interim financial statements (also available on the website www.mbcapitalmarkets.mu/fs); and
- The statement of direct and indirect interest of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.

The Board of Directors of CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

May 10, 2021